

**Upper Makefield Township Board of Supervisors**  
**August 18, 2015 Meeting Minutes**

The August 18, 2015 public meeting of the Upper Makefield Township Board of Supervisors was called to order by Chair Tom Cino at 7:45 p.m. In attendance were the following members of the Board of Supervisors: Chair Tom Cino, Vice Chair Larry S. Breeden, Treasurer Mary Ryan, Member Dan Rattigan and Member Mike Tierney. Also in attendance were Assistant Township Manager Judy Caporiccio, Township Solicitor Mary Eberle, Esq., Township Engineer Douglas Rossino, P.E., Director of Planning & Zoning Dave Kuhns and Chief Mark Schmidt.

There were also members of the public and representatives of the press present.

**PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE**

Mr. Cino led in the recitation of the Pledge of Allegiance which was followed by a moment of silence.

**ANNOUNCEMENTS**

Mr. Cino made the following announcements:

- Patriot FC, the local youth soccer club, would like to invite the community to the Philadelphia Union Mobile Tour to be held at Brownsburg Park on Thursday, 9/10. Festivities kick-off at 5:30 pm and include an appearance by a Union player.
- An executive session was held before this evening's meeting for personnel matters.
- Volunteers interested in serving on the Planning Commission, Investment Committee or a Historical Architectural Review Board may find a Volunteer Board Application on Township website: [www.uppermakefield.org](http://www.uppermakefield.org). The vacancy on the HARB is for a registered real estate broker.
- Residents are reminded to register with the new emergency alert systems, ReadyBucks, by visiting the Bucks County website at [buckscounty.org](http://buckscounty.org).

**PUBLIC COMMENT**

Pat Fiedler, River Road, expressed concern regarding inconvenience caused by road closures for races. He suggested stricter guidelines and post event follow up.

Ellen Lane-Novitz, Washington Crossing, expressed concern about the placement of speed limit signs in Buckland Valley Farms.

Mr. Breeden asked who authorized the speed study for Buckland Valley Farms.

Ms. Eberle stated that speed limits cannot be enforced unless properly posted.

Diana Kelly, Buckland Valley Farms, object to newly posted speed limit signs in her development. She suggested that the neighbors should have be polled prior to the posting of the signs.

**APPROVAL OF MINUTES AND BILLS PAYABLE**

A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve the July 22, 2015 meeting minutes. Motion carried by a unanimous vote.

Mr. Cino read into the record the bills list total for August 18, 2015. A motion was made by Mr. Rattigan and was seconded by Ms. Ryan to approve the August 18, 2015 Bills Payable List in the amount of \$284,753.76. Motion carried by a unanimous vote.

Mr. Breeden questioned the Townscapes bill for mowing of the bike path along Taylorsville Road, the Tri-States Engineering bill for the White/Melsky land development, the Armour & Sons bills for the Lindenhurst Road intersection improvements, the District Court bill for submitting a zoning violation citation and the bill for an Open Space appraisal stating that he is opposed to the preservation of undevelopable land.

### **PLANNING AND ZONING ISSUES**

#### **Woodhill Manor Lot Line Change, 1050/1070 Eagle Road**

Mr. Kuhns provided an overview of the Woodhill Manor Lot Line Change for 1050/1070 Eagle Road, which proposes to reduce the number of existing lots in Woodhill Manor from 8 lots to 4 lots. Discussion followed and a motion was made by Ms. Ryan and was seconded by Mr. Rattigan to approve the Woodhill Manor, 1050/1070 Eagle Road, Lot Line Change subject to the conditions of the July 21, 2015 Gilmore review letter and the conditions recommended by the Planning Commission. Motion carried by a unanimous vote.

#### **Dunkin Donuts Zoning Hearing Board Application**

David Dufriден, architect, represented the applicant and presented highlights of the request for a variance to allow for an increase in the signage area for two building signs, one to be located at the front entrance and another to be located at the back entrance to the building.

A motion was made by Ms. Ryan and was seconded by Mr. Rattigan to send the Township Solicitor to the Zoning Hearing Board meeting to oppose the Dunkin Donuts application for a sign variance. The motion carried 4 to 1 with Mr. Breeden voting in opposition.

Ms. Ryan stated that the Township's Sign Guide should be sent to the Zoning Hearing Board.

Mr. Breeden stated that the Zoning Hearing Board should be permitted to hear the application without prejudice.

Mr. Dufriден stated that they were requesting a larger sign due to the distance of the establishment off the roadway and that a two square foot sign would be out of place on a building of this size. He further noted other businesses in the area with larger signs.

#### **Watershed Restoration Plan – Houghs Creek and Jericho Creek**

Mr. Kuhns gave an overview of the request to authorize staff to seek Requests for Proposals for the Watershed Restoration Plan – Houghs Creek and Jericho Creek. Following discussion, a motion was made by Ms. Ryan and seconded by Mr. Rattigan to authorize Township staff to seek RFPs for the Watershed Restoration Plan. Motion carried by a unanimous vote.

It was the consensus of the Board to request staff to distribute the RFPs to organizations, i.e. educational, that may perform the work at little or no cost.

Mr. Tierney stated that he is not in alignment with the firm which developed the RFP.

Mr. Breeden asked if the cost of implementing the RFP would be paid from the Riparian Fund, and Ms. Eberle indicated that would be a Board decision.

### **SOLICITOR'S REPORT**

#### **Ordinance No. 308 – Intergovernmental Agreement – PSATS UC Trust**

Ms. Eberle introduced the ordinance authorizing participation in the PSATS Unemployment Compensation Group Trust, which was Tabled at the June 16, 2015 meeting, noting that the public hearing is still open.

Mr. Breeden asked if it were mandatory to belong to the Trust and stated that he favored self-insurance over the Trust.

Mr. Cino stated that he believes self-insurance outside of a Trust is more expensive.

With no additional comments from either the Board or the public, Mr. Cino closed the public hearing. A motion was then made by Mr. Rattigan and was seconded by Ms. Ryan to adopt Ordinance No. 308, Intergovernmental Agreement – PSATS UC Trust. Motion carried by a 4 to 1 vote, with Mr. Breeden voting in opposition.

### **Solicitor's Report**

Ms. Eberle noted that the Solicitor's Report was in Board packets.

### **INTERIM MANAGER'S REPORT**

#### **Fund Balance Report**

Mr. Caporiccio noted that the Fund Balance Report and Budget vs. Actual reports are in Board packets.

#### **Road Dedication Request – Three Ponds Lane**

Ms. Caporiccio provided an overview of the resident request to accept dedication of Three Ponds Lane. Discussion followed and a motion was made by Mr. Tierney and seconded by Mr. Rattigan to not consider dedication of Three Ponds Lane. Motion carried by a unanimous vote.

Mr. Breeden asked about the process for dedicating roads in the subdivision process and questioned the status of Walker Road.

Mr. Tierney stated that he believes that municipalities should never take private roads in a development because it is unfair to the rest of the taxpayers.

Mr. Rattigan asked about the cost of an engineering evaluation. Mr. Rossino stated between \$5,000 and \$7,500 depending upon whether or not core sampling is performed.

Ms. Ryan indicated that she lives on a non-dedicated road, but believes it would not be in the best interest of the Township to begin accepting dedication of private roads.

#### **2016 Budget Process**

Ms. Caporiccio referenced the proposed 2016 Budget schedule in Board packets. Following discussion, a motion was made by Mr. Breeden and seconded by Mr. Tierney to solicit RFPs for all Township consultants for consideration with the Budget development and to authorize advertisement of the 2016 Budget Workshops and the date change for the second September Board meeting as presented. Motion carried by a 3 to 2 vote with Ms. Ryan and Mr. Rattigan voting in opposition.

Mr. Rattigan stated that decisions regarding consultants takes place at the annual re-organization meeting.

Ms. Ryan stated that we should not be choosing a consultant based on their fees.

#### **Pension Funds – 2016 Annual Minimum Municipal Obligation**

Ms. Caporiccio provided an overview of the 2016 Pension Fund Annual Minimum Municipal Obligations (MMO). A motion was made by Mr. Rattigan and seconded by Ms. Ryan to authorize the Interim Township Manager to sign the Police MMO and Non-Police MMO. Motion carried by a unanimous vote.

### **EIT Delinquent Penalty Waiver Request – Goldblatt**

Ms. Caporiccio provided an overview of a resident request for a waiver of Earned Income Tax delinquent penalties for taxes not paid from 2012-2014.

Mr. Breeden stated that the School District would also have to approve the waiver request as this is a shared tax. He stated that he was sympathetic but this request was problematic.

Ms. Ryan asked if they had received a tax bill. Staff will request that information.

The Board chose not to act on the request.

### **ENGINEER'S REPORT**

#### **Walker Road Subdivision Escrow Release #3**

Mr. Rossino provided an update of the project and recommended approval of Escrow Release #3 in the amount of \$83,489.50. Following discussion, Mr. Rattigan made a motion which was seconded by Ms. Ryan to approve the Walker Road Subdivision Escrow Release #3 in the amount of \$83,489.50. Motion carried by a unanimous vote.

#### **2015 Road Program, Payment Request #1**

Mr. Rossino provided an update of the 2015 Road Program project and recommended approval of Payment Request #1 in the amount of \$375,452.10. Following discussion, Mr. Rattigan made a motion which was seconded by Ms. Ryan to approve the Payment Request #1 in the amount of \$375,452.10. Motion carried by a unanimous vote.

Mr. Breeden asked about the status of the project. Mr. Rossino shared highlights and noted that it was on schedule to be completed by Labor Day weekend.

A motion was made by Mr. Rattigan and was seconded by Mr. Breeden to request Harris Paving to pave Kudra Drive at the contracted pricing. Motion carried by a unanimous vote.

### **Engineer's Report**

Mr. Rossino noted that the Engineer's Report was in Board packets.

### **BOARD AND COMMISSION REPORTS**

Mr. Cino announced that the following reports were included in the Board packets:

- Environmental Advisory Council – June 9, 2015
- Planning Commission – June 24, 2015

### **DEPARTMENT REPORTS**

#### **Planning and Zoning Department**

Mr. Kuhns highlighted the monthly Planning and Zoning Department Report. He stated that the Planning Commission will review the Dolington sign request at their August 26<sup>th</sup> meeting and a concern regarding Airbnb's will be on the next Board agenda.

#### **Police Department**

Chief Mark Schmidt highlighted the Police Department Report. The Chief shared highlights of the regional plans for the upcoming Popal visit.

Mr. Cino announced that the following reports were included in the Board packets:

- Planning and Zoning Department
- Fire Department Report
- Ambulance Report
- Fire Marshal Report
- Public Works Department Report
- Police Department Report

**PUBLIC COMMENT AND MEDIA QUESTIONS**

Ellen Lane-Novitz, Washington Crossing, asked if easels could be re-positioned for viewing by the audience and if bicyclists have to abide by traffic laws.

Barbara Breeden, Buckland Valley, stated that speed limit signs were forced upon the residents without any notification and that as a quiet residential area they were not required. She also stated that she was concerned about the speed limit signage negatively affecting their property values and that the employee authorizing that signage should receive a written reprimand.

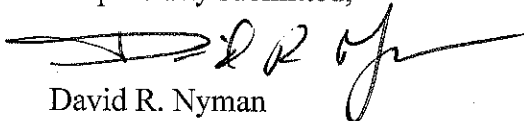
Dan Johansson, Washington Crossing, asked about the no right turn sign for the Lindenhurst Road intersection and was informed that the Public Works Report stated that the signs were installed.

Mr. Breeden stated that he had read an article in the PSATS Township News regarding the recognition of Township officials and asked about our policy. Mr. Rattigan stated that he was unaware of any policy.

**ADJOURNMENT**

A motion was made by Mr. Rattigan and was seconded by Mr. Cino to adjourn the meeting at 9:46 p.m. Motion carried by a unanimous vote.

Respectfully submitted,



David R. Nyman

Interim Township Manager

Approved: September 1, 2015

**AUGUST 2015 GENERAL FUND BILLS - 8/18/15**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.373	Affordable Elevator Inspections	\$50.00	PA Labor & Industry Elevator Inspection
410.238	Atiantic Tactical	\$299.94	PD uniform pants
400.340	Bucks County Courier Times	\$291.20	annual subscription
407.319	CDW Government	\$1,950.00	server upgrades
400.374	CIT Technology	\$555.74	copier rental
400.312	CKS Engineers	\$3,228.29	engineering fees
414.313A-1	" "	\$6,530.25	" "
414.313A-2	" "	\$710.38	" "
407.319	CarriganGEO Services	\$900.00	GIS maps hosting for website
430.238	Clemens	\$185.90	uniform rental
409.373	" "	\$18.10	floor mat rental
409.321	Comcast	\$347.19	phone service/internet service Admin.
410.372C	Commonwealth of Pennsylvania	\$3,500.00	State Police annual recurring data circuit/equip. lease
409.373	Cooper Pest Solutions	\$122.03	exterior program/general maint.
409.373	D. R. Cordell and Associates	\$450.00	inspect garage hoists and crane
400.340	Courier Times	\$636.50	classified advertising
409.140	Coverall	\$1,060.00	cleaning service
487	DVHT	\$53,913.51	health insurance premium
400.750	Dell	\$1,047.17	computer/monitor
409.215	Denney Electric	\$158.40	bulbs
414.319	ESRI	\$700.00	annual maintenance ArcGIS 9/20/15 - 9/19/16
400.314	Eckert Seamans Cherin & Mellott	\$2,430.00	legal fees
410.314	" "	\$150.00	" "
403.225	Nicholas Ettore	\$232.94	July 2015 expenses
452.373	Wm. W. Fabian & Son	\$62.46	Streetscape curb repair
409.373	Joseph Finkle & Son	\$39.15	brackets for Meeting Room
400.313	Gilmore & Associates	\$13,995.98	engineering fees
414.313A	" "	\$13,427.67	" "
409.373	Good Air Conditioning & Heating	\$280.00	repairs Admin. Bldg. HVAC
407.319	HPT Systems	\$5,000.00	discounted time block purchase for upgrades/updates
409.373	Kencor	\$175.00	monthly elevator maintenance
411.212	John Kernan	\$72.95	reimburse for expenses
410.374	Kerrigan's Sunoco	\$1,482.61	PD vehicle maint./repairs
414.340	Keystone Publishers	\$141.82	JMZO booklets
403.115	Keystone Collections Group	\$1,881.60	tax collector
414.141	Keystone Municipal Services	\$2,565.00	inspection service
407.319	Learned Associates	\$775.00	August 2015 eNews
410.374	LICOM Communications	\$162.00	portable radio service/repair
414ZHB	McNamara, Bolla & Panzer	\$247.00	legal fees ZHB
400.210	Newtown Office Supply	\$110.04	office supplies
410.210	" "	\$148.22	" "
414.210	" "	\$88.16	" "
409.215	" "	\$62.95	bldg. supplies
411.460	PAAI	\$25.00	annual dues for Fire Marshal
409.321	PA One Call	\$80.58	monthly activity fee
409.215	Ready Refresh (formerly Deer Park)	\$48.60	drinking water for township buildings
410.238	Samzie's	\$35.00	PD uniform belt

**AUGUST 2015 GENERAL FUND BILLS - 8/18/15**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
407.319	Ron Skotleski Video Productions	\$3,150.00	produce BoS Mtg. 7/22/15/audio equip. install Phase 1
409.373	Smith's Yardville Supply	\$31.12	Admin. Bldg. maintenance
410.450	Sparkle Car Wash	\$2,200.00	annual pass for all PD vehicles
438.460	Spring City Electrical	\$4,600.00	street lt. replacing one damaged in accident - ins. reimb.
488	Standard Insurance	\$660.97	add/life insurance premium
488A	" "	\$1,499.79	std insurance premium
488B	" "	\$879.57	ltd insurance premium
400.210	Staples Advantage	\$16.73	office supplies
414.210	" "	\$56.96	" "
409.215	" "	\$207.56	bldg. supplies
410.231	Superior Plus Energy	\$3,171.48	unleaded gasoline
430.231	" "	\$1,931.90	diesel
410.134	Nicole Thompson	\$1,050.00	animal control officer
438.460	John L. Tomlinson & Son	\$325.00	install new photo cell on light damaged by acc.
409.373	Townscapes	\$1,480.00	pruning/mowing/weeding Twp. Complex/Bike Path
452.373	" "	\$1,810.00	mulching/weeding islands/tree bases add'l svcs.
410.470	TransUnion	\$7.25	police investigations
400.313	Tri State Engineers	\$24,735.00	engineering fees
409.373	Waste Management	\$681.23	trash collection/recycling - 2 months
	<b>TOTAL</b>	<b>\$168,868.89</b>	

\*\*FOR BOARD APPROVAL

## AUGUST 2015 LIQUID FUELS BILLS - 8/18/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
433TL	Armour & Sons Electric	\$5,287.25	install signal/repairs
437	Davis Feed Mill	\$14.00	bungee cords
438.245	Wm. W. Fabian & Son	\$165.34	storm water inlet box rprs.
432S	Garden State Hwy. Prods.	\$2,337.33	signs
430.260	Histand's Supply	\$154.40	small tools
437	Kerrigan's Sunoco	\$89.20	vehicle repairs
437	NAPA Auto Parts	\$324.28	shop supplies
430.260	" "	\$46.49	small tools
434SL	PECO	\$129.26	street lighting
433TL	PECO	\$29.08	traffic lighting
437	Plasterer Equipment	\$602.10	onsite repairs
437	Praxair	\$28.03	cylinder rental
437	Scrappy's Auto Service	\$2,747.83	truck repairs
437	Smith's Yardville Supply	\$96.42	shop supplies
430.260	" "	\$21.20	<i>Small tools</i>
438.245	" "	\$35.77	road marking supplies
437	Tanner's Lawn & Snow	\$44.10	mower maint.
438.245	Tinsman Bros.	\$50.25	storm box repair
432S	Warehouse Battery Outlet	\$78.00	lanterns for signs
437	" "	\$112.40	shop supplies
<b>TOTAL</b>		<b>\$12,392.73</b>	

\*\*PAID INTERIMLY



## AUGUST 2015 PARK & REC BILLS - 8/18/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	Coverall	\$520.00	cleaning of restrooms
452.250	Davis Feed Mill	\$89.95	grass seed
452.250	Denney Electric Supply	\$98.36	heat detectors
452.250	Eurofins QC	\$74.00	water testing
452.250	KOMPAN	\$181.00	repair playground equip. BB
452.250	M & W Incom Supply	\$300.70	drainage remediation LO
452.250	PECO	\$39.84 **	electric
452.250	PECO	\$77.76 **	electric
452.250	PECO	\$95.19 **	electric
452.250	Private Utility Enterprises	\$261.30	maint. of water systems
452.250	Smith's Yardville Supply	\$82.96	maint. of Lookout Park
452.250	Staples Advantage	\$106.02	supplies for restrooms
452.250	John L. Tomlinson & Son	\$750.00	relocation of lights BB
452.250	Townscapes	\$2,845.00	mowing/weeding
452.250	Waste Management	\$528.98	trash coll./recycl. - 2 mos.
	<b>TOTAL</b>	<b>\$6,051.06</b>	

\*\*PAID INTERIMLY

**AUGUST 2015 PARK 3 YR CAP BILLS - 8/18/15**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
452.701	Cut In Stone	\$25.00	engraved brick - pd.by donor
452.300	Gilmore & Associates	\$1,503.50	engineering fees

**TOTAL** **\$1,528.50**

\*\*PAID INTERIMLY

**AUGUST 2015 WATER & SEWER BILLS - 8/18/15**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.371	Eurofins QC	\$408.00	testing
429.374	FRANC Environmental	\$2,370.81	sludge hauling
429.374	Grainger	\$360.84	hydraulic oil
429.374	Home Depot Credit Services	\$132.14 **	maintenance
429.374	Ovivo	\$1,348.00	clarifier repair parts
429.372	PECO	\$80.50 **	electric
429.372	PECO	\$100.17 **	electric
429.372	PECO	\$115.21 **	electric
429.372	PECO	\$784.31 **	electric
429.372	PECO	\$1,724.90 **	electric
429.100	Private Utility Enterprises	\$11,312.16	plant operator
429.210	Staples Credit Plan	\$128.04 **	office supplies
429.374	Townscapes	\$550.00	lawn mowing at plant
429.374	USA BlueBook	\$524.06	maintenance
429.421	Verizon	\$38.08 **	phone
429.421	Verizon	\$40.17 **	phone
429.421	Verizon	\$40.67 **	phone
429.421	Verizon	\$113.87 **	phone
	<b>TOTAL</b>	<b>\$20,171.93</b>	

\*\*PAID INTERIMLY

**AUGUST 2015 POLICE PENSION BILLS - 8/18/15**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$890.00	quarterly actuarial services
	<b>TOTAL</b>	<b>\$890.00</b>	

\*\*PAID INTERIMLY

**AUGUST 2015 NON-POLICE PENSION BILLS - 8/18/15**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400	Mockenhaupt	\$890.00	quarterly actuarial services
	<b>TOTAL</b>	<b>\$890.00</b>	

\*\*PAID INTERIMLY

**AUGUST 2015 GRADING ESCROW - 8/18/15**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
414.313E	Toll Brothers	\$2,000.00	Dutchess Farm Lot #18
414.313E	Toll Brothers	\$2,000.00	Dutchess Farm Lot #57
	<b>TOTAL</b>	<b>\$4,000.00</b>	

**AUGUST 2015 OPEN SPACE BILLS - 8/18/15**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.70	A. James Scanzillo	\$2,500.00	conserv. easement appraisal report
	<b>TOTAL</b>	<b>\$2,500.00</b>	

\*\*PAID INTERIMLY

\*OVER BUDGET

## AUGUST 2015 INTERIM BILLS - 8/18/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.210	Cardmember Service	\$191.97	office supplies
407.319	" "	\$446.98	a/v upgrades - meeting room/broadcast
409.215	" "	\$5.58	bdg. supplies
409.341	" "	\$33.45	postage
410.192	" "	\$911.41	conferences/book
410.238	" "	\$156.79	uniform shirts
410.470	" "	\$62.95	police investigations
409.321	Comcast	\$320.28	phone service/internet service PD
409.321	Comcast	\$6.32	PD spec. video acct.
414.460	District Court #51-02-07	\$15.00	violation
400.460	Dominic and Meredith Edwards	\$75.00	donation in memory of Chris Edwards
409.361	PECO	\$1,166.80	electric - Admin Bldg.
409.361	PECO	\$1,366.91	electric - PD Bldg.
409.321	Verizon Wireless	\$1,049.47	mobile phone service
410.541	" "	\$26.32	" "
<b>TOTAL</b>		<b>\$5,835.23</b>	

\*PREVIOUSLY APPROVED BY BOARD



**AUGUST 2015 RIPARIAN RESTORATION & PRESERVATION FUND - 8/18/15**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
461.372A	Marc & Emily Edelson	\$22,312.00	deposit per Constr. Svcs. agrmnt.
414.313	Gilmore & Associates	\$1,711.00	engineering fees
	<b>TOTAL</b>	<b>\$24,023.00</b>	

\*\*PAID INTERIMLY

\*OVER BUDGET

**AUGUST 2015 DUTCHESS FARM BILLS - 8/18/15**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.313	CKS Engineers	\$275.00	engineering fees
429.371	Eurofins QC	\$306.00	testing
429.374	Paone Electric	\$1,370.00	repair main blower ctrl/inst. new inverter
429.372	PECO	\$798.58 **	electric
429.100	Private Utility Enterprises	\$2,834.66	plant operator
429.210	" "	\$399.50	soda ash
429.372	USA BlueBook	\$215.19	supplies
429.421	Verizon	\$41.04 **	phone
	<b>TOTAL</b>	<b>\$6,239.97</b>	

\*\*PAID INTERIMLY

## AUGUST 2015 REV RUN EMERGENCY SERVICES - 8/18/15

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
411	Holicong Locksmiths	\$2,789.00	** install additional access ctrl
411	S & B Home Improvements	\$5,534.00	** final payment
411	SJR Fire	\$400.00	** retrofit 2 new sprinkler heads

**TOTAL**                      **\$8,723.00**

\*\*PAID INTERIMLY

## AUGUST 2015 CAPITAL RESERVE BILLS - 8/18/15

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
409.750	Good Air Conditioning	\$4,960.00	Admin. Bldg. Mtg. Rm. A/C unit
410.740	Havis	\$15,417.70	upfit new PD vehicles
409.750	Jerry's Lock & Safe Co.	\$879.00	Admin. Bldg. rear door lock repl.
	<b>TOTAL</b>	<b>\$21,256.70</b>	

\*\*PAID INTERIMLY

**AUGUST 2015 WATER/SEWER CAPITAL RESERVE BILLS - 8/18/15**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
429.740	CKS Engineers	\$1,382.75	engineering fees
	<b>TOTAL</b>	<b>\$1,382.75</b>	

\*\*PAID INTERIMLY

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To July, 2015

Contents: Budget vs Actual Format, FundID >= First, Accounts >= "301.10A" And <= "492E", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Equity</b>					
309.90	EQUITY		\$0.00		
Total			\$0.00		
Total Equity			\$0.00		
<b>Revenue</b>					
301.10A	CURRENT R.E. TAXES	\$230,000.00	\$389,216.03	169.22%	\$159,216.03
301.10B	PRIOR YEAR R.E. TAXES	\$0.00	\$3,278.59	n/a	\$3,278.59
301.20A	INTERIM R.E. TAXES	\$1,000.00	\$2,709.73	270.97%	\$1,709.73
301.20B	INTERIM RE TAXES PR YRS	\$0.00	\$471.70	n/a	\$471.70
301.40A	DELINQUENT RE TAX PR YR	\$0.00	\$0.00	n/a	\$0.00
301.40B	DELINQUENT RE TAX CURNT	\$15,000.00	\$16,939.51	112.93%	\$1,939.51
301.70	BREACH R.E. TAXES	\$0.00	\$0.00	n/a	\$0.00
310.02B	PRIOR YEAR PER CAPITA	\$0.00	\$0.00	n/a	\$0.00
310.10	TRANSFER TAX R.E.	\$650,000.00	\$273,255.88	42.04%	(\$376,744.12)
310.20	EARNED INCOME TAX	\$3,800,000.00	\$2,397,622.24	63.10%	(\$1,402,377.76)
310.21	CURRENT E.I.T.	\$0.00	\$0.00	n/a	\$0.00
310.22	PRIOR YEAR E.I.T.	\$0.00	\$0.00	n/a	\$0.00
321.04	CERTIFICATE OF APPROP	\$280.00	\$0.00	0.00%	(\$280.00)
321.30	BUSINESS FEES	\$1,000.00	\$1,000.00	100.00%	\$0.00
321.35	FIRE PERMITS	\$4,000.00	\$2,170.00	54.25%	(\$1,830.00)
322.82	HIGHWAY ENCROACHMENT	\$4,000.00	\$11,040.00	276.00%	\$7,040.00
322.83	GRADING PERMITS	\$15,000.00	\$14,500.00	96.67%	(\$500.00)
322.84	GRADING ESCROWS/REINSP.	\$0.00	\$0.00	n/a	\$0.00
331.11	MOTOR VEHICLE VIOLATION	\$17,000.00	\$8,771.98	51.60%	(\$8,228.02)
331.12-001	VIOLATION OF ORDINANCES-POLICE	\$5,000.00	\$1,171.80	23.44%	(\$3,828.20)
331.12-002	VIOLATION OF ORDINANCES-CODE	\$5,500.00	\$4,775.08	86.82%	(\$724.92)
341	INTEREST	\$8,300.00	\$4,619.08	55.65%	(\$3,680.92)
341D	INSURANCE DIVIDENDS	\$0.00	\$0.00	n/a	\$0.00
354	OTHER STATE CAPITAL & OPERATING GRANTS	\$0.00	\$12,846.41	n/a	\$12,846.41
355.01	PUBLIC UTILITY REALTY	\$7,900.00	\$0.00	0.00%	(\$7,900.00)
355.08	LIQUOR LICENSE	\$1,000.00	\$1,000.00	100.00%	\$0.00
355.13	FOREIGN FIRE	\$143,597.00	\$0.00	0.00%	(\$143,597.00)
355.14	PEMA/FEMA REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
355.15	ACT 537 PLANNING COST REIMB.	\$0.00	\$0.00	n/a	\$0.00
355.16	PENNDOT STOOPVILLE REIMB.	\$228,555.00	\$0.00	0.00%	(\$228,555.00)
361.10	ADMINISTRATIVE EARNINGS	\$13,000.00	\$5,569.39	42.84%	(\$7,430.61)
361.20	JOINT VALIDITY REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
361.30	LEGAL REVIEW FEES	\$25,000.00	\$10,297.76	41.19%	(\$14,702.24)

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To July, 2015

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10A" And <= "492E", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
361.31	SUBDIVISION FEES	\$7,000.00	\$3,500.00	50.00%	(\$3,500.00)
361.31-001	SUBDIVISION FEES-REINSPECTION FEES	\$0.00	\$0.00	n/a	\$0.00
361.32	ENGR. REVIEW FEES	\$65,000.00	\$30,994.94	47.68%	(\$34,005.06)
361.32-001	BIDDING DOCUMENT FEES	\$0.00	\$0.00	n/a	\$0.00
361.33	ZONING PERMITS	\$68,000.00	\$37,130.00	54.60%	(\$30,870.00)
361.33S	SIGN PERMITS	\$0.00	\$700.00	n/a	\$700.00
361.34	ZONING HEARING BOARD FEES	\$10,500.00	\$3,750.00	35.71%	(\$6,750.00)
361.40	CELL TOWER CONSULTANT FEES	\$0.00	\$0.00	n/a	\$0.00
361.41	WATER/SEWER CONSULTANT FEES	\$100,000.00	\$36,329.56	36.33%	(\$63,670.44)
361.50	SALE OF TWP PROPERTY	\$10,000.00	\$9,350.00	93.50%	(\$650.00)
362.11	POLICE EARNINGS	\$2,500.00	\$2,590.00	103.60%	\$90.00
362.41	BUILDING PERMITS	\$140,000.00	\$136,829.82	97.74%	(\$3,170.18)
362.41-001	REINSPECTION FEES	\$3,500.00	\$350.00	10.00%	(\$3,150.00)
362.43	PLUMBING PERMITS	\$22,000.00	\$20,562.00	93.46%	(\$1,438.00)
362.44	ELECTRICAL PERMITS	\$10,000.00	\$7,010.00	70.10%	(\$2,990.00)
362.45	OCCUPANCY PERMITS	\$18,000.00	\$20,825.00	115.69%	\$2,825.00
362.45A	USE & OCCUPANCY PERMITS	\$0.00	\$0.00	n/a	\$0.00
362.45C	ON-LOT HAULERS FEES	\$800.00	\$0.00	0.00%	(\$800.00)
362.46	ALARM PERMITS	\$18,000.00	\$17,750.00	98.61%	(\$250.00)
362.46B	WELL PERMITS	\$7,500.00	\$13,740.00	183.20%	\$6,240.00
362.47	SEWAGE PLANNING MODULE FEE	\$200.00	\$2,400.00	1200.00%	\$2,200.00
362.48	PLAN/ZONE MISC REV.	\$400.00	\$384.00	96.00%	(\$16.00)
362.49	PROFESSIONAL SERVICES	\$45,000.00	\$60,566.00	134.59%	\$15,566.00
362.50	DEMOLITION PERMITS	\$11,000.00	\$7,600.00	69.09%	(\$3,400.00)
362.51	PROPERTY ADDRESS SIGNS	\$80.00	\$0.00	0.00%	(\$80.00)
363	SNOW REMOVAL CONTRACT	\$23,000.00	\$0.00	0.00%	(\$23,000.00)
363.50	HIGHWAY DEPT. EARNINGS	\$250.00	\$390.00	156.00%	\$140.00
363.51	COPS GRANT	\$56,400.00	\$0.00	0.00%	(\$56,400.00)
363.52	CO-OP POLICE DEPT. WORK	\$5,000.00	\$2,490.77	49.82%	(\$2,509.23)
363.53	D.A.R.E DONATIONS	\$500.00	\$650.00	130.00%	\$150.00
363.54	BOOKING CENTER FEES	\$4,000.00	\$4,346.61	108.67%	\$346.61
363.55	BULLET-PROOF VEST GRANT	\$1,064.00	\$1,063.92	99.99%	(\$0.08)
363.56	COMMUNITY REVIT. ASST. GRANT	\$0.00	\$0.00	n/a	\$0.00
367	REVOLUTIONARY RUN FEES	\$0.00	\$0.00	n/a	\$0.00
379	OTHER CHARGES FOR SERVICES	\$0.00	\$0.00	n/a	\$0.00
380	MISCELLANEOUS REVENUE	\$1,500.00	\$1,378.22	91.88%	(\$121.78)
380A	CABLE FRANCHISE FEE	\$240,000.00	\$118,012.67	49.17%	(\$121,987.33)
380D	DEVELOPER DONATIONS	\$3,000.00	\$51,500.00	1716.67%	\$48,500.00
380T	MODEL RAILROAD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
380V	VENDING MACHINE REVENUES	\$0.00	\$0.00	n/a	\$0.00
389	STD/WORKER'S COMP. REIMBURSEMENT	\$0.00	\$399.43	n/a	\$399.43
390D	DEVELOP. ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
390M	DEVELOPER MAINTENANCE GUARANTEES ESCROWS	\$0.00	\$0.00	n/a	\$0.00

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## UPPER MAKEFIELD TOWNSHIP

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Revenue</b>					
390S	STORMWATER MGMT IMPROVEMENTS	\$0.00	\$0.00	n/a	\$0.00
392	CABLE FUND TRANSFER	\$0.00	\$0.00	n/a	\$0.00
392A	MISC. SIDE FUND CLOSEOUTS	\$0.00	\$0.00	n/a	\$0.00
392P	PARK/REC CREDIT CARD TRANSFERS	\$0.00	\$0.00	n/a	\$0.00
394A	MISCELLANEOUS REFUNDS	\$250.00	\$181.43	72.57%	(\$68.57)
394F	FLOODPLAIN MGMT REIMBURSEMENT	\$0.00	\$0.00	n/a	\$0.00
394G	GATEWAY GRANT	\$0.00	\$0.00	n/a	\$0.00
394P	PENSIONS	\$162,666.00	\$0.00	0.00%	(\$162,666.00)
394R	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
394SW	SOLID WASTE/RECYCLING	\$19,000.00	\$0.00	0.00%	(\$19,000.00)
395	REFUND OF PRIOR YR EXPEND	\$0.00	\$0.00	n/a	\$0.00
Total		\$6,231,242.00	\$3,754,029.55	60.25%	(\$2,477,212.45)
<b>Total Revenue</b>		<b>\$6,231,242.00</b>	<b>\$3,754,029.55</b>	<b>60.25%</b>	<b>(\$2,477,212.45)</b>
<b>Expense</b>					
400	BANK	\$150.00	\$146.50	97.67%	\$3.50
400.113	BOARD SALARY	\$4,200.00	\$1,800.00	42.86%	\$2,400.00
400.121	ADMIN. STAFF & MGR PAY	\$297,413.00	\$200,238.81	67.33%	\$97,174.19
400.121A	TWP DEF. COMP. CONTR.	\$0.00	\$0.00	n/a	\$0.00
400.121B	CAR ALLOWANCE	\$0.00	\$0.00	n/a	\$0.00
400.122	ADMIN. OVERTIME	\$0.00	\$0.00	n/a	\$0.00
400.140	PART TIME HELP	\$0.00	\$0.00	n/a	\$0.00
400.192	SCHOOLS/CONFERENCES	\$3,500.00	\$540.55	15.44%	\$2,959.45
400.210	ADMIN MATL & SUPPLIES	\$5,500.00	\$4,183.41	76.06%	\$1,316.59
400.311	AUDIT	\$21,000.00	\$20,800.00	99.05%	\$200.00
400.312	WATER/SEWER ENGR TWP	\$65,000.00	\$17,922.53	27.57%	\$47,077.47
400.313	ENGINEERING TOWNSHIP	\$105,000.00	\$68,441.95	65.18%	\$36,558.05
400.313A	ENGR. DEVELOPMENT	\$0.00	\$0.00	n/a	\$0.00
400.321	LEGAL TOWNSHIP	\$90,000.00	\$42,135.61	46.82%	\$47,864.39
400.331	ADMIN. VEHICLE EXPENSE	\$1,500.00	\$23.45	1.56%	\$1,476.55
400.340	ADMIN. ADVER/PRINTING	\$7,000.00	\$7,943.00	113.47%	(\$943.00)
400.350	ADMIN. INSURANCE BOND	\$1,500.00	\$750.00	50.00%	\$750.00
400.374	ADMIN. MAINT/REPAIRS	\$22,000.00	\$14,390.18	65.41%	\$7,609.82
400.460	ADMIN. GENERAL EXPENSE	\$11,700.00	\$6,649.77	56.84%	\$5,050.23
400.750	ADMIN. MINOR EQUIPMENT	\$3,000.00	\$0.00	0.00%	\$3,000.00
403.114	TAX COLLECTOR PAY	\$20,667.00	\$12,055.75	58.33%	\$8,611.25
403.115	TAX COLLECTOR E.I.T.	\$52,820.00	\$29,443.65	55.74%	\$23,376.35
403.225	TAX COLL MATL/SUPP.	\$5,000.00	\$3,099.11	61.98%	\$1,900.89
403.350	TAX COLLECTOR BOND	\$0.00	\$0.00	n/a	\$0.00
407.319	WEBSITE/BROADCAST MTGS	\$30,000.00	\$18,777.37	62.59%	\$11,222.63



# BUDGET vs ACTUAL

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
409.140	BLDG CUSTODIAN	\$12,500.00	\$7,420.00	59.36%	\$5,080.00
409.215	BLDG MATLS & SUPPLIES	\$5,500.00	\$2,467.56	44.86%	\$3,032.44
409.230	BLDG UTILITIES/FUEL	\$42,000.00	\$19,800.60	47.14%	\$22,199.40
409.300	ARCHITECT	\$0.00	\$0.00	n/a	\$0.00
409.321	BLDG TELEPHONE	\$30,000.00	\$14,142.56	47.14%	\$15,857.44
409.341	BLDG POSTAGE	\$5,000.00	\$2,547.85	50.96%	\$2,452.15
409.361	BLDG ELECTRIC	\$25,000.00	\$16,140.49	64.56%	\$8,859.51
409.373	BLDG MAINT. & REPAIRS	\$56,000.00	\$34,430.99	61.48%	\$21,569.01
409.374	BLDG STP TESTS	\$200.00	\$165.00	82.50%	\$35.00
409.375	BLDG VENDING MACHINE	\$0.00	\$0.00	n/a	\$0.00
409.460	BLDG GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
409.500	MODEL RAILROAD EXPENSES	\$0.00	\$0.00	n/a	\$0.00
409.600	BLDG CAPITAL CONSTR.	\$0.00	\$0.00	n/a	\$0.00
409.750	BLDG MINOR EQUIPMENT	\$1,300.00	\$0.00	0.00%	\$1,300.00
409.750A	BLDG OFC FURN/COMPUTERS	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.122	POL ADMIN/CLERICAL PAY	\$173,779.00	\$97,289.33	55.98%	\$76,489.67
410.132	PATROLMEN PAY	\$1,501,577.00	\$739,867.61	49.27%	\$761,709.39
410.132A	RETROACTIVE PAY	\$0.00	\$0.00	n/a	\$0.00
410.132B	LONGEVITY/EDUCAT. PAY	\$0.00	\$23,350.00	n/a	(\$23,350.00)
410.132C	COPS GRANT OFFICERS	\$0.00	\$0.00	n/a	\$0.00
410.132M	MOTOR CARRIER TASK FORCE O/T	\$15,000.00	\$3,879.37	25.86%	\$11,120.63
410.132P	P/T PATROLMEN PAY	\$0.00	\$0.00	n/a	\$0.00
410.132T	TRAFFIC SAFETY DETAIL O/T	\$6,000.00	\$534.73	8.91%	\$5,465.27
410.134	ANIMAL CONTROL PAY	\$4,000.00	\$1,550.00	38.75%	\$2,450.00
410.183	POLICE OVERTIME	\$75,000.00	\$60,801.52	81.07%	\$14,198.48
410.192	POLICE SCHOOLING	\$19,000.00	\$11,689.81	61.53%	\$7,310.19
410.210	POLICE MATL/SUPPLIES	\$10,000.00	\$7,553.87	75.54%	\$2,446.13
410.231	POLICE VEHICLE GAS/OIL	\$50,000.00	\$18,157.36	36.31%	\$31,842.64
410.238	POLICE UNIFORMS	\$20,000.00	\$11,687.67	58.44%	\$8,312.33
410.239	PATROL CAR TIRES	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.239A	POLICE AMMO/FLARES	\$26,800.00	\$6,795.62	25.36%	\$20,004.38
410.314	POLICE LEGAL	\$25,000.00	\$2,340.00	9.36%	\$22,660.00
410.331	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.371	CAPITAL PURCH-VEHICLE	\$0.00	\$0.00	n/a	\$0.00
410.372	CAPITAL PURCH - RADIO	\$2,000.00	\$33.00	1.65%	\$1,967.00
410.372A	CAPITAL PURCH-SCALES	\$0.00	\$0.00	n/a	\$0.00
410.372B	CAPITAL PURCH-VASCAR	\$1,500.00	\$0.00	0.00%	\$1,500.00
410.372C	CAPITAL PURCH-COMPUTR	\$35,000.00	\$25,660.38	73.32%	\$9,339.62
410.373	BREATHALIZER	\$0.00	\$0.00	n/a	\$0.00
410.374	POLICE VEHICLE MAINT.	\$28,000.00	\$11,178.83	39.92%	\$16,821.17
410.375	POLICE CAR CALIBRATION	\$2,600.00	\$1,062.00	40.85%	\$1,538.00
410.450	POLICE CAR WASH	\$2,200.00	\$0.00	0.00%	\$2,200.00
410.460	POLICE GENERAL EXPENSE	\$2,500.00	\$323.50	12.94%	\$2,176.50
410.462	POLICE PHYSICAL EXAMS	\$1,500.00	\$0.00	0.00%	\$1,500.00

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Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
410.470	POLICE INVESTIGATIONS	\$4,000.00	\$3,296.15	82.40%	\$703.85
410.540-001	D.A.R.E.	\$4,000.00	\$2,167.92	54.20%	\$1,832.08
410.540-002	COMMUNITY POLICING	\$2,000.00	\$0.00	0.00%	\$2,000.00
410.540-003	TRAFFIC SAFETY UNIT	\$5,000.00	\$141.89	2.84%	\$4,858.11
410.541	SPECIAL REACTION TEAM	\$4,000.00	\$3,157.52	78.94%	\$842.48
410.542	COMMUNITY REVIT. PROGRAM	\$0.00	\$0.00	n/a	\$0.00
410.750	POLICE MINOR EQUIPMENT	\$7,500.00	\$1,266.74	16.89%	\$6,233.26
411.130	FIRE MARSHAL PAY	\$25,672.00	\$15,747.87	61.34%	\$9,924.13
411.150	FIRE WORKERS COMP.	\$21,000.00	\$15,752.00	75.01%	\$5,248.00
411.212	FIRE MATLS & SUPPLIES	\$1,000.00	\$410.32	41.03%	\$589.68
411.331	FIRE MILEAGE	\$1,300.00	\$655.83	50.45%	\$644.17
411.373	FIRE MAINT. & REPAIR	\$0.00	\$0.00	n/a	\$0.00
411.460	FIRE GENERAL EXPENSE	\$1,200.00	\$1,051.35	87.61%	\$148.65
411.5	FIRE RELIEF FUND	\$143,597.00	\$0.00	0.00%	\$143,597.00
411.740	EMERGENCY-CAPITAL EQ.	\$1,500.00	\$8.50	0.57%	\$1,491.50
414.130	CODE ENFORCEMENT PAY	\$157,755.00	\$88,070.72	55.83%	\$69,684.28
414.131	CODE OVERTIME	\$900.00	\$178.13	19.79%	\$721.87
414.141	INSPECTION SERVICE	\$17,000.00	\$8,520.00	50.12%	\$8,480.00
414.210	CODE MATLS & SUPPLIES	\$1,900.00	\$1,273.03	67.00%	\$626.97
414.310	RECYCLING GRANT EXPENSES	\$2,600.00	\$0.00	0.00%	\$2,600.00
414.313	CODE ENGINEERING TWP	\$0.00	\$0.00	n/a	\$0.00
414.313-001	CODE ENGINEERING TWP-TRAFFIC ENGINEER	\$0.00	\$0.00	n/a	\$0.00
414.313-002	CODE WATER/SEWER ENGR.-HYDRO	\$0.00	\$0.00	n/a	\$0.00
414.313-003	CODE ENGINEERING TWP-COMMUNICATIONS ENGR	\$0.00	\$0.00	n/a	\$0.00
414.313A	CODE ENGR. DEVELOPER (REIMB.)	\$126,000.00	\$45,640.63	36.22%	\$80,359.37
414.313A-001	CODE WATER/SEWER ENGR. (REIMB.)	\$120,000.00	\$56,591.43	47.16%	\$63,408.57
414.314	CODE LEGAL TOWNSHIP	\$0.00	\$0.00	n/a	\$0.00
414.314-001	CODE LEGAL TOWNSHIP-VALIDITY CHALLENGES	\$0.00	\$0.00	n/a	\$0.00
414.314-002	CODE LEGAL TOWNSHIP-PLANNING COMMISSION	\$5,000.00	\$1,140.00	22.80%	\$3,860.00
414.314-003	CODE LEGAL TOWNSHIP-SALDO	\$0.00	\$0.00	n/a	\$0.00
414.314A	CODE LEGAL DVLPMNT	\$25,000.00	\$21,569.50	86.28%	\$3,430.50
414.314B	DOLINGTON LAND CHALLENGE	\$0.00	\$0.00	n/a	\$0.00
414.315	CODE COMMUNITY PLANNER	\$0.00	\$0.00	n/a	\$0.00
414.315A	WC GATEWAY PROJECT-CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
414.315B	WC GATEWAY PROJECT - INSPECTION	\$0.00	\$0.00	n/a	\$0.00
414.315C	STOOPVILLE RD PRELIMINARY ENGR.	\$228,555.00	\$0.00	0.00%	\$228,555.00
414.315D	REPETITIVE FLOOD GRANT	\$0.00	\$0.00	n/a	\$0.00
414.316	JOINT PLAN	\$4,600.00	\$0.00	0.00%	\$4,600.00
414.316-001	JOINT PLAN-GRANT EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.317	JOINT VALIDITY CHLNGE	\$0.00	\$0.00	n/a	\$0.00
414.318	SOLID WASTE/RECYCLING	\$200.00	\$0.00	0.00%	\$200.00

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<b>Expense</b>					
414.318A	TRAFFIC IMPACT STUDY	\$0.00	\$0.00	n/a	\$0.00
414.319	GIS/SOFTWARE	\$3,000.00	\$3,715.99	123.87%	(\$715.99)
414.321	UNIFORM CONSTRUCTION CODE FEES	\$750.00	\$480.00	64.00%	\$270.00
414.322	BLDG PLAN REVIEW REFUND	\$6,800.00	\$1,543.00	22.69%	\$5,257.00
414.340	CODE ADVERT./PRINTING	\$1,200.00	\$1,748.05	145.67%	(\$548.05)
414.374	CODE VEHICLE MAINT.	\$1,000.00	\$443.67	44.37%	\$556.33
414.400	CREDIT CARD FEES	\$1,300.00	\$563.27	43.33%	\$736.73
414.460	CODE GENERAL EXPENSE	\$7,500.00	\$3,458.09	46.11%	\$4,041.91
414.461	ENVIRON. ADVISORY COM.	\$1,000.00	\$561.75	56.18%	\$438.25
414.461-001	ENVIRON. ADVISORY COM.-DEER MANAGEMENT	\$0.00	\$0.00	n/a	\$0.00
414.461-002	ENVIRON. ADVISORY COM.-RIPARIAN LEGAL EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.461-003	ENVIRON. ADVISORY COM.-RIPARIAN ENGR. EXPENSES	\$0.00	\$0.00	n/a	\$0.00
414.462	AGRICULTURAL SECURITY BOARD	\$0.00	\$0.00	n/a	\$0.00
414.463	AERIAL DIGITAL MAPPING	\$0.00	\$0.00	n/a	\$0.00
414.750	CODE MINOR EQUIPMENT	\$1,000.00	\$2,106.67	210.67%	(\$1,106.67)
414ZHB	ZONING HEARING BOARD	\$14,000.00	\$5,451.08	38.94%	\$8,548.92
430.231	ROAD VEHICLE GAS & OIL	\$22,000.00	\$7,837.27	35.62%	\$14,162.73
430.238	ROAD UNIFORMS	\$6,200.00	\$2,660.92	42.92%	\$3,539.08
430.260	ROAD MATERIAL & TOOLS	\$5,100.00	\$611.18	11.98%	\$4,488.82
430.371	TREE MAINTENANCE	\$30,000.00	\$0.00	0.00%	\$30,000.00
431	ROAD SNOW REMOVAL CONTRAC	\$14,000.00	\$8,820.00	63.00%	\$5,180.00
433	TRAFFIC LIGHT	\$0.00	\$1,000.00	n/a	(\$1,000.00)
438.01	ROAD MATERIAL STONE/OIL	\$1,625,209.00	\$295.00	0.02%	\$1,624,914.00
438.145	PUBLIC WORKS PAY	\$298,289.00	\$166,837.33	55.93%	\$131,451.67
438.145A	ROAD ACTING SUPV. PAY	\$0.00	\$0.00	n/a	\$0.00
438.460	ROAD GENERAL EXPENSE	\$5,000.00	(\$6,385.64)	-127.71%	\$11,385.64
438.70	ROAD MAJOR EQUIPMENT	\$0.00	\$0.00	n/a	\$0.00
439	ROAD - CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
452.210	PARK/REC REV. RUN	\$50.00	\$25.00	50.00%	\$25.00
452.325	PARK/REC POSTAGE	\$0.00	\$0.00	n/a	\$0.00
452.373	STREETSCAPE MAINTENANCE	\$10,500.00	\$10,316.42	98.25%	\$183.58
452.460	PARK/REC GENERAL EXPENSE	\$0.00	\$0.00	n/a	\$0.00
452.530	PARK CONTRIBUTIONS	\$20,000.00	\$20,000.00	100.00%	\$0.00
452.531	CREDIT CARD DONATIONS	\$0.00	\$0.00	n/a	\$0.00
481.50	CONTRIBUTIONS	\$10,500.00	\$14,350.00	136.67%	(\$3,850.00)
482	JUDGEMENTS AND LOSSES	\$0.00	\$0.00	n/a	\$0.00
483.001	MUNICIPAL RETIREMENT	\$110,000.00	\$13,129.41	11.94%	\$96,870.59
483.002	POLICE PENSION	\$165,000.00	\$22,766.91	13.80%	\$142,233.09
484	WORKERS COMPENSATION	\$74,000.00	\$55,235.00	74.64%	\$18,765.00
485	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$3,069.02	61.38%	\$1,930.98
486.100	HEP B VACCINATION	\$0.00	\$0.00	n/a	\$0.00
486.153	MUNICIPAL LIABILITY	\$0.00	\$0.00	n/a	\$0.00

# BUDGET vs ACTUAL

## UPPER MAKEFIELD TOWNSHIP

For the Months From January, 2015 To July, 2015

Contents: Budget vs Actual Format, FundID >= First , Accounts >= "301.10A" And <= "492E", All Sub Accounts, Including Inactive Accounts, Excluding Encumbrances

Account	Description	Budget	Actual	Percentage of Budget	Variance Amount
<b>Expense</b>					
486.351	AUTO INSURANCE	\$0.00	\$0.00	n/a	\$0.00
486.352	ERRORS & OMISSIONS	\$0.00	\$0.00	n/a	\$0.00
486.353	POLICE PROFESSIONAL	\$0.00	\$0.00	n/a	\$0.00
486.354	UMBRELLA	\$0.00	\$0.00	n/a	\$0.00
486.355	GENERAL LIABILITY	\$44,600.00	\$29,027.00	65.08%	\$15,573.00
486.356	POLLUTION LIABILITY	\$0.00	\$0.00	n/a	\$0.00
486.357	ADOPT-A-ROAD ACCIDENT	\$0.00	\$0.00	n/a	\$0.00
486.460	HISTORIC GENERAL EXP.	\$0.00	\$0.00	n/a	\$0.00
487	HEALTH INSURANCE	\$642,000.00	\$370,544.41	57.72%	\$271,455.59
488	LIFE INSURANCE	\$9,000.00	\$4,589.49	50.99%	\$4,410.51
488A	SHORT TERM DISABILITY	\$19,000.00	\$10,452.14	55.01%	\$8,547.86
488B	LONG TERM DISABILITY	\$11,000.00	\$6,129.83	55.73%	\$4,870.17
489	FICA	\$153,442.00	\$92,522.23	60.30%	\$60,919.77
489.01	TRANSFER - NONPOLICE	\$65,000.00	\$0.00	0.00%	\$65,000.00
489.02	TRANSFER - POLICE	\$102,000.00	\$0.00	0.00%	\$102,000.00
489A	MEDICARE	\$35,886.00	\$19,332.52	53.87%	\$16,553.48
490	CAPITAL RESERVE	\$0.00	\$0.00	n/a	\$0.00
491	OPERATING RESERVE	\$0.00	\$0.00	n/a	\$0.00
491A	LITIGATION RESERVE	\$0.00	\$0.00	n/a	\$0.00
491B	TAX REFUNDS	\$500.00	\$2,094.92	418.98%	(\$1,594.92)
491C	OPEN SPACE TRANSFER	\$0.00	\$0.00	n/a	\$0.00
491D	DEVELOPER ESCROW REFUNDS	\$0.00	\$0.00	n/a	\$0.00
491E	REFUND OF PRIOR YEAR REVENUES	\$0.00	\$0.00	n/a	\$0.00
492	TRANSFER - REPETITIVE FLOOD GRANT PROGRAM	\$0.00	\$0.00	n/a	\$0.00
492A	TRANSFER - BLDG DEBT SERV	\$0.00	\$0.00	n/a	\$0.00
492B	TRANSFER - MISCELLANEOUS	\$0.00	\$0.00	n/a	\$0.00
492C	TRANSFER - CAPITAL RESERVE FUND	\$323,045.00	\$323,045.00	100.00%	\$0.00
492D	TRANSFER - BLDG CONSTRUCTION	\$0.00	\$0.00	n/a	\$0.00
492E	TRANSFER - FIRE FUND-SUPV. PAY(TC)	\$0.00	\$0.00	n/a	\$0.00
Total		\$7,685,056.00	\$3,035,227.75	39.50%	\$4,649,828.25
Total Expense		\$7,685,056.00	\$3,035,227.75	39.50%	\$4,649,828.25
Net:		(\$1,453,814.00)	\$718,801.80	-49.44%	\$2,172,615.80